

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 21-00459
Case Name: OLYMPUS DEVELOPMENT GROUP, LLC
For the Period Ending: 09/30/2022

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 04/22/2022 (c)
§341(a) Meeting Date: 05/23/2022
Claims Bar Date: 08/01/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Funds turned over from William Timothy Stone (u) Sub V Trustee	\$492,732.19	\$492,732.19	\$492,732.19	FA
Asset Notes: This reflects the account balance for the final MOR submitted in the Chapter 11. Funds turned over per 4/21/2022 Agreed Order (Dkt. No. 135) converting case to Chapter 7.					
2	Nashville Electric Service Refund (u)	\$0.00	\$161.76	\$161.76	FA

TOTALS (Excluding unknown value)

\$492,732.19 \$492,893.95

\$492,893.95 \$0.00

Major Activities affecting case closing:

10/25/2022 TRUSTEE IS REVIEWING CLAIMS TO DETERMINE IF ANY OBJECTIONS NEED TO BE FILED, THEN THIS CASE CAN BE CLOSED.
09/30/2022 Phillip Young sent email to Mr. Goldstein re: Claims 12 and 14.
09/29/2022 Inquiry sent to Roger Maness asking for proof \$163K was loaned to Olympus
RESPONSE: See below attachment as evidence that my client advanced the money that serves as basis for his claim.
09/28/2022 Inquiry sent to John Maher who represents Stephen Yun asking for proof \$35K was loaned to Olympus re: Claim No. 10.
09/28/2022 Inquiry sent to Jacob VanAusdall asking for proof \$123,658.86 was loaned to Olympus
RESPONSE: Jacob VanAusdall no longer at Cole Law Group. New contact is Andy Goldstein.
09/26/2022 Received NES refund.
09/13/2022 Letter to NES re: refund.
08/16/2022 Phillip Young files Mt for C&S.
06/20/2022 Email to Phillip Young regarding transfer of title to Ford Fusion
06/01/2022 Subpoenas sent to Josephine Saffert via Ryan Cochran and Matthew Phillips via Roger Maness to testify at 341 on 6/30/22 at 2:00 p.m.
05/18/2022 Email about Olympus financial info sent to Phillip Young
04/28/2022 This email from Griffin Dunham to Trustee and Jeff Grasl led to the decision--no conversion schedules and Tim Stone will appear on behalf of Debtor at conversion 341.
04/27/2022 Request to Griffin Dunham for conversion schedules
04/25/2022 Email to Pinnacle Bank.

Initial Projected Date Of Final Report (TFR): 01/31/2023

Current Projected Date Of Final Report (TFR): 01/31/2023

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 21-00459
Case Name: OLYMPUS DEVELOPMENT GROUP, LLC
Primary Taxpayer ID #: **.*4480
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****0243
Account Title:
Blanket bond (per case limit): \$720,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2022	(1)	William Timothy Stone Sub V Trustee	Funds turned over per conversion to Chapter 7	1290-000	\$492,732.19		\$492,732.19
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$732.39	\$491,999.80
06/06/2022	3001	Thompson Burton PLLC	Ch 11 Atty Fee and Exp per 5/19/22 Order (Dkt. No. 149)	*		\$20,578.40	\$471,421.40
			Thompson Burton PLLC - Ch 11 Attorney Fee (\$20,102.50)	6210-000			\$471,421.40
			Thompson Burton PLLC - Ch 11 Attorney Expense (\$475.90)	6710-000			\$471,421.40
06/06/2022	3002	Newpoint Advisors Corporation	Ch 11 Trustee Fee and Exp per 5/19/22 Order (Dkt. No. 150)	*		\$41,392.23	\$430,029.17
			Newpoint Advisors Corporation - Ch 11 Trustee Fee (\$40,739.50)	6101-000			\$430,029.17
			Newpoint Advisors Corporation - Ch 11 Trustee Expenses (\$652.73)	6102-000			\$430,029.17
06/29/2022	3003	U.S. Bankruptcy Court Clerk	Motion to Sell Filing Fee (Dkt. No. 67) Motion for Relief Fee (Dkt. No. 69)	2700-000		\$376.00	\$429,653.17
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$639.34	\$429,013.83
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$637.79	\$428,376.04
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$636.73	\$427,739.31
09/26/2022	(2)	Nashville Electric Service	Refund	1290-000	\$161.76		\$427,901.07
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$615.31	\$427,285.76

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TOTALS:	\$492,893.95	\$65,608.19	\$427,285.76
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$492,893.95	\$65,608.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$492,893.95	\$65,608.19	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$492,893.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$492,893.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,608.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,608.19
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/25/2022 to 9/30/2022

Total Compensable Receipts:	\$492,893.95
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Total Comp/Non Comp Receipts:	\$492,893.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,608.19
Total Non-Compensable Disbursements:	\$0.00
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$492,893.95	\$65,608.19	\$427,285.76

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$492,893.95
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Total Comp/Non Comp Receipts:	\$492,893.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,608.19
Total Non-Compensable Disbursements:	\$0.00
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Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,608.19
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/s/ JOHN C. MCLEMORE

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